

Customer Number	Invoice	Total AR Rmng	Invoice Date	Billing From Date	Billing To Date	Payment Term	Job Number	Job Description	Customer Name
40000	2253124	\$ 1,110.00	07/25/2018	06/16/2018	06/21/2018	60	72579	Kmart #4128 Lake Charles LA Closing Store	Sears/Kmart Retail
40000	2245669	\$ 5,013.52	07/16/2018	06/18/2018	07/01/2018	60	35607	Kmart # 7413 Sunshine Mall Retail 106-35607	Sears/Kmart Retail
40000	2245691	\$ 236.46	07/16/2018	06/18/2018	07/01/2018	60	35609	Kmart # 3972 Retail - Sunny Isle 106-35609	Sears/Kmart Retail
40000	2245697	\$ 26,213.28	07/16/2018	06/18/2018	07/01/2018	60	35604	Kmart # 3829 - Store Closing 106-35604	Sears/Kmart Retail
40000	2245700	\$ 7,566.72	07/16/2018	06/18/2018	07/01/2018	60	35608	Kmart # 7793 Retail 106-35608	Sears/Kmart Retail
40000	2245704	\$ 2,206.96	07/16/2018	06/18/2018	07/01/2018	60	35610	Kmart # 2151 Retail 106-35610	Sears/Kmart Retail
12167	2252997	\$ 666.55	07/25/2018	06/22/2018	07/19/2018	60	53062	Sears Parts and Repair 7817	Sears/Kmart Parts and Repair
12167	2252998	\$ 16,800.00	07/25/2018	06/22/2018	07/19/2018	60	61043	Sears - Vernon CA	Sears/Kmart Parts and Repair
12167	2252999	\$ 18,382.50	07/25/2018	06/22/2018	07/19/2018	60	68420	Kmart #8710 Groveport OH Fire Watch RSC	Sears/Kmart Parts and Repair
12173	2253000	\$ 21,542.57	07/25/2018	06/22/2018	07/19/2018	60	12173	KMART #8275 - DC 550-12173	KMART #8275 - DC
12877	2253001	\$ 27,453.93	07/25/2018	06/22/2018	07/19/2018	60	12877	SEARS LOGISTICS #45376 540-12877	SEARS LOGISTICS #45376
13851	2253002	\$ 14,657.84	07/25/2018	06/22/2018	07/19/2018	60	13851	KMART #8781 - DC 526-13851	KMART #8781 - DC
13971	2253003	\$ 12,179.94	07/25/2018	06/22/2018	07/19/2018	60	13971	SEARS LOGISTICS #45564 540-13971	SEARS LOGISTICS #45564
14113	2253004	\$ 18,688.48	07/25/2018	06/22/2018	07/19/2018	60	14113	SEARS LOGISTICS #45375 418-14113	SEARS LOGISTICS #45375
14331	2253005	\$ 18,108.38	07/25/2018	06/22/2018	07/19/2018	60	14331	SEARS LOGISTICS #45379	SEARS LOGISTICS #45379
14663	2253006	\$ 12,708.41	07/25/2018	06/22/2018	07/19/2018	60	14663	KMART #8290 - DC	KMART #8290 - DC
15726	2253007	\$ 9,168.17	07/25/2018	06/22/2018	07/19/2018	60	15726	SEARS LOGISTICS #45459 526-15726	SEARS LOGISTICS #45459
15823	2253008	\$ 13,372.08	07/25/2018	06/22/2018	07/19/2018	60	15823	SEARS LOGISTICS #45575	SEARS LOGISTICS #45575
16172	2253009	\$ 15,487.85	07/25/2018	06/22/2018	07/19/2018	60	16172	KMART #8273 - DC 704-16172	KMART #8273 - DC
16544	2253010	\$ 17,234.22	07/25/2018	06/22/2018	07/19/2018	60	16544	SEARS LOGISTICS #45378	SEARS LOGISTICS #45378
16947	2253011	\$ 16,131.47	07/25/2018	06/22/2018	07/19/2018	60	16947	KMART #8780 - DC 328-16947	KMART #8780 - DC
17164	2253012	\$ 19,435.26	07/25/2018	06/22/2018	07/19/2018	60	17164	KMART #8289 - DC 418-17164	KMART #8289 - DC
17170	2253013	\$ 6,335.84	07/25/2018	06/22/2018	07/19/2018	60	17170	SEARS #49012 - CCN	Sears - CCN
17170	2253014	\$ 2,077.03	07/25/2018	06/22/2018	07/19/2018	60	17171	SEARS #49003 - CCN	Sears - CCN
17170	2253015	\$ 18,938.94	07/25/2018	06/22/2018	07/19/2018	60	17172	SEARS #49027 - CCN	Sears - CCN
17170	2253016	\$ 6,647.86	07/25/2018	06/22/2018	07/19/2018	60	17173	SEARS #9507 - CCN	Sears - CCN
17170	2253017	\$ 16,458.62	07/25/2018	06/22/2018	07/19/2018	60	17174	SEARS HOME SER #49011-CCN 807-17174	Sears - CCN
17170	2253018	\$ 6,488.66	07/25/2018	06/22/2018	07/19/2018	60	17175	SEARS HOME SER #49028-CCN 807-17175	Sears - CCN
17515	2253019	\$ 10,140.31	07/25/2018	06/22/2018	07/19/2018	60	17515	SEARS #45168 - DC	SEARS #45168 - DC
18776	2253020	\$ 11,792.93	07/25/2018	06/22/2018	07/19/2018	60	18776	SEARS LOGISTICS #45432 804-18776	SEARS LOGISTICS #45432
18814	2253021	\$ 20,405.62	07/25/2018	06/22/2018	07/19/2018	60	18814	KMART #8305 - DC 403-18814	KMART #8305 - DC
18948	2253022	\$ 21,698.34	07/25/2018	06/22/2018	07/19/2018	60	18948	KMART #8287 - DC	KMART #8287 - DC

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19038	2253023	\$ 13,297.71	07/25/2018	06/22/2018	07/19/2018	60	19038	SEARS LOGISTICS #45440	SEARS LOGISTICS #45440
19549	2253024	\$ 30,701.33	07/25/2018	06/22/2018	07/19/2018	60	19549	KMART #8292 DC	KMART #8292 DC
20042	2253025	\$ 9,179.28	07/25/2018	06/22/2018	07/19/2018	60	20042	SEARS #45515 - DC	SEARS #45515 - DC
20043	2253026	\$ 11,439.84	07/25/2018	06/22/2018	07/19/2018	60	20043	SEARS #45415 LOGISTICS	SEARS #45415 LOGISTICS
20260	2253027	\$ 17,027.31	07/25/2018	06/22/2018	07/19/2018	60	20260	SEARS LOGISTICS #45438	SEARS LOGISTICS #45438
20391	2253028	\$ 3,631.93	07/25/2018	06/22/2018	07/19/2018	60	20391	SEARS LOGISITICS #45384 418-20391	SEARS LOGISITICS #45384
20392	2253029	\$ 1,001.49	07/25/2018	06/22/2018	07/19/2018	60	20392	K-MART - JDC #08763 418-20392	K-MART - JDC #08763
21651	2253030	\$ 3,160.08	07/25/2018	06/22/2018	07/19/2018	60	21651	SEARS OUTLET #45167	SEARS OUTLET #45167
21894	2253031	\$ 13,003.06	07/25/2018	06/22/2018	07/19/2018	60	21894	SEARS #45439 DC 418-21894	SEARS #45439 DC
24262	2253032	\$ 3,418.72	07/25/2018	06/22/2018	07/19/2018	60	24261	SEARS HOFFMAN ESTATES 361-24261	SEARS HOFFMAN ESTATES
24262	2253033	\$ 1,854.16	07/25/2018	06/22/2018	07/19/2018	60	24262	SEARS HOFFMAN ESTATES-JRC 361-24262	SEARS HOFFMAN ESTATES
24276	2253034	\$ 49,130.88	07/25/2018	06/22/2018	07/19/2018	60	24276	SEARS #45382 361-24276	SEARS #45382 361-24276
25144	2253035	\$ 8,060.88	07/25/2018	06/22/2018	07/19/2018	60	25144	SEARS LOGISTICS #45377	SEARS LOGISTICS #45377
25145	2253036	\$ 22,116.52	07/25/2018	06/22/2018	07/19/2018	60	12167	SEARS #45374 LOGISTIC	SEARS #45374 LOGISTIC
25155	2253037	\$ 13,661.38	07/25/2018	06/22/2018	07/19/2018	60	25155	KMART-DATA CENTER 432-25155	KMART-DATA CENTER
25642	2253038	\$ 11,042.34	07/25/2018	06/22/2018	07/19/2018	60	25642	SEARS DC #8975 108-25642	SEARS DC #8975
27182	2253039	\$ 1,741.27	07/25/2018	06/22/2018	07/19/2018	60	27182	SEARS #49047	SEARS #49047
40000	2253040	\$ 23,761.57	07/25/2018	06/22/2018	07/19/2018	60	16064	SEARS #1114 Retail 532-16064	Sears/Kmart Retail
40000	2253041	\$ 19,409.55	07/25/2018	06/22/2018	07/19/2018	60	16272	KMART #7749 Retail 511-16272	Sears/Kmart Retail
40000	2253042	\$ 1,909.20	07/25/2018	06/22/2018	07/19/2018	60	17232	KMART - ADDISON #3371 Retail 412-17232	Sears/Kmart Retail
40000	2253043	\$ 2,147.54	07/25/2018	06/22/2018	07/19/2018	60	17401	KMART #7177 Retail 517-17401	Sears/Kmart Retail
40000	2253044	\$ 5,104.17	07/25/2018	06/22/2018	07/19/2018	60	17574	KMART # 9416 - WP - 513-17574	Sears/Kmart Retail
40000	2253045	\$ 423.64	07/25/2018	06/22/2018	07/19/2018	60	18683	KMART #3862 Retail 533-18683	Sears/Kmart Retail
40000	2253046	\$ 3,945.79	07/25/2018	06/22/2018	07/19/2018	60	19322	KMART #3654 Retail	Sears/Kmart Retail
40000	2253047	\$ 22,370.69	07/25/2018	06/22/2018	07/19/2018	60	19574	KMART #9419 Retail 532-19574	Sears/Kmart Retail
40000	2253048	\$ 15,606.42	07/25/2018	06/22/2018	07/19/2018	60	20067	KMART #7777 Retail 530-20067	Sears/Kmart Retail
40000	2253049	\$ 11,709.65	07/25/2018	06/22/2018	07/19/2018	60	23874	KMART #3174 Retail	Sears/Kmart Retail
40000	2253050	\$ 3,689.00	07/25/2018	06/22/2018	07/19/2018	60	23888	K-MART #4483 Retail	Sears/Kmart Retail
40000	2253051	\$ 4,446.00	07/25/2018	06/22/2018	07/19/2018	60	23889	K-MART #4762 Retail	Sears/Kmart Retail
40000	2253052	\$ 5,638.45	07/25/2018	06/22/2018	07/19/2018	60	23892	KMART #7235 Retail Closing	Sears/Kmart Retail
40000	2253053	\$ 1,710.80	07/25/2018	06/22/2018	07/19/2018	60	23924	KMART #3654 Retail	Sears/Kmart Retail
40000	2253054	\$ 4,232.48	07/25/2018	06/22/2018	07/19/2018	60	23927	KMART #3798 Retail	Sears/Kmart Retail

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40000	2253055	\$ 350.00	07/25/2018	06/22/2018	07/19/2018	60	24277	SEARS Retail 361-24277	Sears/Kmart Retail
40000	2253056	\$ 7,356.58	07/25/2018	06/22/2018	07/19/2018	60	27181	SEARS #8935 Retail 108-27181	Sears/Kmart Retail
40000	2253057	\$ 21,309.27	07/25/2018	06/22/2018	07/19/2018	60	30042	KMART # 9420 - BRUCKNER - 513-30042	Sears/Kmart Retail
40000	2253058	\$ 6,381.10	07/25/2018	06/22/2018	07/19/2018	60	32266	KMART # 7654 - BAY PLAZA - 513-32266	Sears/Kmart Retail
40000	2253059	\$ 2,016.00	07/25/2018	06/22/2018	07/19/2018	60	62973	Kmart 4862 - Manteca CA	Sears/Kmart Retail
40000	2253060	\$ 4,873.50	07/25/2018	06/22/2018	07/19/2018	60	63575	Kmart 4457 Hayward CA - Perm	Sears/Kmart Retail
40000	2253061	\$ 1,070.40	07/25/2018	06/22/2018	07/19/2018	60	64934	Sears 1915 Bayamon, PR - Hurricane Maria	Sears/Kmart Retail
40000	2253062	\$ 7,269.80	07/25/2018	06/22/2018	07/19/2018	60	64951	Sears 1085 Caguas, PR - Hurricane Maria	Sears/Kmart Retail
40000	2253063	\$ 11,248.62	07/25/2018	06/22/2018	07/19/2018	60	69523	Sears Store 1915 Bayamon, PR Serv Especial	Sears/Kmart Retail
40000	2253064	\$ 10,231.25	07/25/2018	06/22/2018	07/19/2018	60	70458	Sears #1336 Lake Charles LA Emergency Coverage	Sears/Kmart Retail
40000	2253065	\$ 7,942.26	07/25/2018	06/22/2018	07/19/2018	60	71141	Sears #1524 Rochester NY Closing Store	Sears/Kmart Retail
40000	2253066	\$ 4,566.19	07/25/2018	06/22/2018	07/19/2018	60	71151	Kmart #3459 Jersey City NJ Closing Store Coverage	Sears/Kmart Retail
40000	2253067	\$ 9,613.25	07/25/2018	06/22/2018	07/19/2018	60	71152	Kmart 3522 Elmwood NJ Closing Store Coverage	Sears/Kmart Retail
40000	2253068	\$ 7,477.40	07/25/2018	06/22/2018	07/19/2018	60	71184	Sears #1069 Redmond WA Closing Store Coverage	Sears/Kmart Retail
40000	2253069	\$ 4,444.06	07/25/2018	06/22/2018	07/19/2018	60	71453	Sears 1535 Plantation FL Closing	Sears/Kmart Retail
40000	2253070	\$ 5,700.00	07/25/2018	06/22/2018	07/19/2018	60	71672	Kmart #9761 Visalia CA Emergency Coverage	Sears/Kmart Retail
40000	2253071	\$ 2,904.50	07/25/2018	06/22/2018	07/19/2018	60	71791	Sears #1695 Alpharetta GA Closing Store	Sears/Kmart Retail
40000	2253072	\$ 7,810.00	07/25/2018	06/22/2018	07/19/2018	60	71852	Sears #1159 Fairfield CA Closing Store	Sears/Kmart Retail
40000	2253073	\$ 6,695.34	07/25/2018	06/22/2018	07/19/2018	60	71864	Sears #1538 Citrus Heights CA Closing Store	Sears/Kmart Retail
40000	2253074	\$ 8,167.75	07/25/2018	06/22/2018	07/19/2018	60	71878	Sears #2654 Dover DE Closing Store	Sears/Kmart Retail
40000	2253075	\$ 1,782.83	07/25/2018	06/22/2018	07/19/2018	60	71936	Sears #1624 Staten Island NY Emergency Coverage	Sears/Kmart Retail
40000	2253076	\$ 10,449.54	07/25/2018	06/22/2018	07/19/2018	60	72049	Sears #1514 Niagara Falls NY Closing Store	Sears/Kmart Retail
40000	2253077	\$ 5,584.86	07/25/2018	06/22/2018	07/19/2018	60	72463	Kmart #3990 Passaic NJ Closing Store	Sears/Kmart Retail
40000	2253078	\$ 4,836.00	07/25/2018	06/22/2018	07/19/2018	60	72465	Kmart 4129 Arvada CO Closing Store	Sears/Kmart Retail
40000	2253079	\$ 4,319.75	07/25/2018	06/22/2018	07/19/2018	60	72466	Sears #2305 Anderson SC Closing Store	Sears/Kmart Retail
40000	2253080	\$ 6,645.51	07/25/2018	06/22/2018	07/19/2018	60	72468	Kmart 7147 Tampa FL Closing Store	Sears/Kmart Retail
40000	2253081	\$ 6,668.31	07/25/2018	06/22/2018	07/19/2018	60	72483	Kmart #4136 Albuquerque NM Closing Store	Sears/Kmart Retail
40000	2253082	\$ 4,712.92	07/25/2018	06/22/2018	07/19/2018	60	72579	Kmart #4128 Lake Charles LA Closing Store	Sears/Kmart Retail
40000	2253083	\$ 9,457.25	07/25/2018	06/22/2018	07/19/2018	60	72580	Sears #1588 Phoenix AZ Closing Store	Sears/Kmart Retail
40000	2253084	\$ 10,381.33	07/25/2018	06/22/2018	07/19/2018	60	72581	Kmart #4288 Portland OR Closing Store	Sears/Kmart Retail
40000	2253085	\$ 2,541.82	07/25/2018	06/22/2018	07/19/2018	60	72613	Kmart #3861 West Babylon NY Closing Store	Sears/Kmart Retail
40000	2253086	\$ 4,118.74	07/25/2018	06/22/2018	07/19/2018	60	72615	Kmart 9418 Rosedale NY Closing Store	Sears/Kmart Retail

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40000	2253087	\$ 2,145.00	07/25/2018	06/22/2018	07/19/2018	60	72616	Kmart 9389 Las Vegas NV Closing Store	Sears/Kmart Retail
40000	2253088	\$ 8,993.97	07/25/2018	06/22/2018	07/19/2018	60	72735	Sears #1275 Atlanta GA Closing Store	Sears/Kmart Retail
40000	2253089	\$ 10,286.00	07/25/2018	06/22/2018	07/19/2018	60	72736	Sears #1565 Morrow GA Closing Store	Sears/Kmart Retail
40000	2253091	\$ 696.63	07/25/2018	06/22/2018	07/19/2018	60	72822	Sears 1585 Tallahassee FL Emergency Coverage	Sears/Kmart Retail
40000	2253092	\$ 9,775.43	07/25/2018	06/22/2018	07/19/2018	60	72835	Sears #1353 De Witt NY Closing Store Coverage	Sears/Kmart Retail
40000	2253093	\$ 10,039.72	07/25/2018	06/22/2018	07/19/2018	60	72846	Sears #1734 Lawrenceville NJ Closing Store	Sears/Kmart Retail
40000	2253094	\$ 6,519.11	07/25/2018	06/22/2018	07/19/2018	60	73032	Sears #1280 Springdale OH Closing Store Coverage	Sears/Kmart Retail
40000	2253095	\$ 2,275.00	07/25/2018	06/22/2018	07/19/2018	60	73035	Sears #1298 Riverside CA Emergency Coverage	Sears/Kmart Retail
40000	2253096	\$ 3,873.19	07/25/2018	06/22/2018	07/19/2018	60	73167	Sears #1129 Tacoma WA Closing Store Coverage	Sears/Kmart Retail
40000	2253098	\$ 1,990.63	07/25/2018	06/22/2018	07/19/2018	60	73352	Sears #2443 Manchester NH Emergency Coverage	Sears/Kmart Retail
40000	2253099	\$ 5,723.26	07/25/2018	06/22/2018	07/19/2018	60	73483	Sears #1598 City Industry CA Closing Store	Sears/Kmart Retail
40000	2253100	\$ 2,252.25	07/25/2018	06/22/2018	07/19/2018	60	73499	Sears #1328 Las Vegas NV Emergency Coverage	Sears/Kmart Retail
40000	2253101	\$ 752.00	07/25/2018	06/22/2018	07/19/2018	60	73649	Sears #1023 Dulles VA Emergency Coverage	Sears/Kmart Retail
53091	2253102	\$ 10,334.43	07/25/2018	06/22/2018	07/19/2018	60	53091	Sears #45431	Sears #45431
40000	2253594	\$ 2,223.00	07/26/2018	06/22/2018	07/05/2018	60	73483	Sears #1598 City Industry CA Closing Store	Sears/Kmart Retail
40000	2245701	\$ 4,004.00	07/16/2018	06/23/2018	07/01/2018	60	73591	Sears #1100 Flint MI Closing Store Coverage	Sears/Kmart Retail
40000	2253171	\$ 1,899.00	07/25/2018	06/24/2018	07/06/2018	60	73483	Sears #1598 City Industry CA Closing Store	Sears/Kmart Retail
40000	2262576	\$ 2,310.00	08/06/2018	06/25/2018	06/30/2018	60	73593	Sears #1720 Sterling MI Closing Store Coverage	Sears/Kmart Retail
40000	2262573	\$ 910.00	08/06/2018	06/27/2018	07/22/2018	60	73035	Sears #1298 Riverside CA Emergency Coverage	Sears/Kmart Retail
40000	2262574	\$ 2,101.00	08/06/2018	07/01/2018	07/07/2018	60	73593	Sears #1720 Sterling MI Closing Store Coverage	Sears/Kmart Retail
40000	2261928	\$ 2,150.66	07/31/2018	07/02/2018	07/15/2018	60	35610	Kmart # 2151 Retail 106-35610	Sears/Kmart Retail
40000	2261930	\$ 7,566.72	07/31/2018	07/02/2018	07/15/2018	60	35608	Kmart # 7793 Retail 106-35608	Sears/Kmart Retail
40000	2261933	\$ 13,492.30	07/31/2018	07/02/2018	07/15/2018	60	35609	Kmart # 3972 Retail - Sunny Isle 106-35609	Sears/Kmart Retail
40000	2261935	\$ 23,524.96	07/31/2018	07/02/2018	07/15/2018	60	35604	Kmart # 3829 - Store Closing 106-35604	Sears/Kmart Retail
40000	2261938	\$ 6,643.40	07/31/2018	07/02/2018	07/15/2018	60	35607	Kmart # 7413 Sunshine Mall Retail 106-35607	Sears/Kmart Retail
40000	2347807	\$ 13,178.00	10/11/2018	07/02/2018	07/31/2018	60	73591	Sears #1100 Flint MI Closing Store Coverage	Sears/Kmart Retail
49143	2242796	\$ 780.00	07/12/2018	07/06/2018	07/12/2018	60	49143	Kmart #45140	Kmart
40000	2253177	\$ 225.00	07/25/2018	07/07/2018	07/07/2018	60	70458	Sears #1336 Lake Charles LA Emergency Coverage	Sears/Kmart Retail
40000	2262572	\$ 4,246.00	08/06/2018	07/08/2018	07/14/2018	60	73593	Sears #1720 Sterling MI Closing Store Coverage	Sears/Kmart Retail
40000	2271935	\$ 1,375.00	08/07/2018	07/10/2018	07/16/2018	60	73652	Sears #1300 Oakbrook IL	Sears/Kmart Retail
49143	2248202	\$ 780.00	07/19/2018	07/13/2018	07/19/2018	60	49143	Kmart #45140	Kmart
40000	2287141	\$ 2,409.00	08/23/2018	07/15/2018	07/21/2018	60	73593	Sears #1720 Sterling MI Closing Store Coverage	Sears/Kmart Retail

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40000	2279702	\$ 9,782.13	08/14/2018	07/16/2018	07/29/2018	60	35609	Kmart # 3972 Retail - Sunny Isle 106-35609	Sears/Kmart Retail
40000	2279703	\$ 7,566.72	08/14/2018	07/16/2018	07/29/2018	60	35608	Kmart # 7793 Retail 106-35608	Sears/Kmart Retail
40000	2279704	\$ 349.06	08/14/2018	07/16/2018	07/29/2018	60	35607	Kmart # 7413 Sunshine Mall Retail 106-35607	Sears/Kmart Retail
40000	2279706	\$ 20,020.28	08/14/2018	07/16/2018	07/29/2018	60	35604	Kmart # 3829 - Store Closing 106-35604	Sears/Kmart Retail
40000	2279708	\$ 945.84	08/14/2018	07/16/2018	07/29/2018	60	35610	Kmart # 2151 Retail 106-35610	Sears/Kmart Retail
49143	2257508	\$ 780.00	07/26/2018	07/20/2018	07/26/2018	60	49143	Kmart #45140	Kmart
12167	2287255	\$ 16,800.00	08/23/2018	07/20/2018	08/16/2018	60	61043	Sears - Vernon CA	Sears/Kmart Parts and Repair
12167	2287256	\$ 18,060.00	08/23/2018	07/20/2018	08/16/2018	60	68420	Kmart #8710 Groveport OH Fire Watch RSC	Sears/Kmart Parts and Repair
12173	2287257	\$ 21,285.61	08/23/2018	07/20/2018	08/16/2018	60	12173	KMART #8275 - DC 550-12173	KMART #8275 - DC
12877	2287258	\$ 27,187.69	08/23/2018	07/20/2018	08/16/2018	60	12877	SEARS LOGISTICS #45376 540-12877	SEARS LOGISTICS #45376
13851	2287259	\$ 14,999.76	08/23/2018	07/20/2018	08/16/2018	60	13851	KMART #8781 - DC 526-13851	KMART #8781 - DC
13971	2287260	\$ 11,834.67	08/23/2018	07/20/2018	08/16/2018	60	13971	SEARS LOGISTICS #45564 540-13971	SEARS LOGISTICS #45564
14113	2287261	\$ 18,885.96	08/23/2018	07/20/2018	08/16/2018	60	14113	SEARS LOGISTICS #45375 418-14113	SEARS LOGISTICS #45375
14331	2287262	\$ 18,337.89	08/23/2018	07/20/2018	08/16/2018	60	14331	SEARS LOGISTICS #45379	SEARS LOGISTICS #45379
14663	2287263	\$ 12,132.29	08/23/2018	07/20/2018	08/16/2018	60	14663	KMART #8290 - DC	KMART #8290 - DC
15726	2287264	\$ 9,337.42	08/23/2018	07/20/2018	08/16/2018	60	15726	SEARS LOGISTICS #45459 526-15726	SEARS LOGISTICS #45459
15823	2287265	\$ 13,214.98	08/23/2018	07/20/2018	08/16/2018	60	15823	SEARS LOGISTICS #45575	SEARS LOGISTICS #45575
16172	2287266	\$ 16,025.19	08/23/2018	07/20/2018	08/16/2018	60	16172	KMART #8273 - DC 704-16172	KMART #8273 - DC
16544	2287267	\$ 18,988.65	08/23/2018	07/20/2018	08/16/2018	60	16544	SEARS LOGISTICS #45378	SEARS LOGISTICS #45378
16947	2287268	\$ 16,651.25	08/23/2018	07/20/2018	08/16/2018	60	16947	KMART #8780 - DC 328-16947	KMART #8780 - DC
17170	2287270	\$ 6,345.74	08/23/2018	07/20/2018	08/16/2018	60	17170	SEARS #49012 - CCN	Sears - CCN
17170	2287271	\$ 2,202.14	08/23/2018	07/20/2018	08/16/2018	60	17171	SEARS #49003 - CCN	Sears - CCN
17170	2287272	\$ 18,742.34	08/23/2018	07/20/2018	08/16/2018	60	17172	SEARS #49027 - CCN	Sears - CCN
17170	2287273	\$ 6,528.71	08/23/2018	07/20/2018	08/16/2018	60	17173	SEARS #9507 - CCN	Sears - CCN
17170	2287274	\$ 16,091.76	08/23/2018	07/20/2018	08/16/2018	60	17174	SEARS HOME SER #49011-CCN 807-17174	Sears - CCN
17170	2287275	\$ 6,304.31	08/23/2018	07/20/2018	08/16/2018	60	17175	SEARS HOME SER #49028-CCN 807-17175	Sears - CCN
17515	2287276	\$ 9,962.41	08/23/2018	07/20/2018	08/16/2018	60	17515	SEARS #45168 - DC	SEARS #45168 - DC
18776	2287277	\$ 9,790.04	08/23/2018	07/20/2018	08/16/2018	60	18776	SEARS LOGISTICS #45432 804-18776	SEARS LOGISTICS #45432
18814	2287278	\$ 19,792.03	08/23/2018	07/20/2018	08/16/2018	60	18814	KMART #8305 - DC 403-18814	KMART #8305 - DC
18948	2287279	\$ 24,253.87	08/23/2018	07/20/2018	08/16/2018	60	18948	KMART #8287 - DC	KMART #8287 - DC
19038	2287280	\$ 11,442.06	08/23/2018	07/20/2018	08/16/2018	60	19038	SEARS LOGISTICS #45440	SEARS LOGISTICS #45440
19549	2287281	\$ 32,978.86	08/23/2018	07/20/2018	08/16/2018	60	19549	KMART #8292 DC	KMART #8292 DC

Customer Number	Invoice	Total AR Rmng	Invoice Date	Billing From Date	Billing To Date	Payment Term	Job Number	Job Description	Customer Name
20042	2287282	\$ 9,018.26	08/23/2018	07/20/2018	08/16/2018	60	20042	SEARS #45515 - DC	SEARS #45515 - DC
20043	2287283	\$ 11,074.12	08/23/2018	07/20/2018	08/16/2018	60	20043	SEARS #45415 LOGISTICS	SEARS #45415 LOGISTICS
20260	2287284	\$ 16,693.38	08/23/2018	07/20/2018	08/16/2018	60	20260	SEARS LOGISTICS #45438	SEARS LOGISTICS #45438
20391	2287285	\$ 2,884.50	08/23/2018	07/20/2018	08/16/2018	60	20391	SEARS LOGISTICS #45384 418-20391	SEARS LOGISTICS #45384
20392	2287286	\$ 1,252.86	08/23/2018	07/20/2018	08/16/2018	60	20392	K-MART - JDC #08763 418-20392	K-MART - JDC #08763
21651	2287287	\$ 3,461.04	08/23/2018	07/20/2018	08/16/2018	60	21651	SEARS OUTLET #45167	SEARS OUTLET #45167
21894	2287288	\$ 12,560.56	08/23/2018	07/20/2018	08/16/2018	60	21894	SEARS #45439 DC 418-21894	SEARS #45439 DC
24262	2287289	\$ 3,607.60	08/23/2018	07/20/2018	08/16/2018	60	24261	SEARS HOFFMAN ESTATES 361-24261	SEARS HOFFMAN ESTATES
24262	2287290	\$ 1,411.20	08/23/2018	07/20/2018	08/16/2018	60	24262	SEARS HOFFMAN ESTATES-JRC 361-24262	SEARS HOFFMAN ESTATES
24276	2287291	\$ 49,954.23	08/23/2018	07/20/2018	08/16/2018	60	24276	SEARS #45382 361-24276	SEARS #45382 361-24276
25144	2287292	\$ 7,545.76	08/23/2018	07/20/2018	08/16/2018	60	25144	SEARS LOGISTICS #45377	SEARS LOGISTICS #45377
25145	2287293	\$ 21,763.54	08/23/2018	07/20/2018	08/16/2018	60	12167	SEARS #45374 LOGISTIC	SEARS #45374 LOGISTIC
25155	2287294	\$ 13,702.58	08/23/2018	07/20/2018	08/16/2018	60	25155	KMART-DATA CENTER 432-25155	KMART-DATA CENTER
25642	2287295	\$ 10,789.74	08/23/2018	07/20/2018	08/16/2018	60	25642	SEARS DC #8975 108-25642	SEARS DC #8975
27182	2287296	\$ 1,710.70	08/23/2018	07/20/2018	08/16/2018	60	27182	SEARS #49047	SEARS #49047
40000	2287297	\$ 23,187.79	08/23/2018	07/20/2018	08/16/2018	60	16064	SEARS #1114 Retail 532-16064	Sears/Kmart Retail
40000	2287298	\$ 19,600.10	08/23/2018	07/20/2018	08/16/2018	60	16272	KMART #7749 Retail 511-16272	Sears/Kmart Retail
40000	2287299	\$ 1,543.27	08/23/2018	07/20/2018	08/16/2018	60	17232	KMART - ADDISON #3371 Retail 412-17232	Sears/Kmart Retail
40000	2287300	\$ 2,214.24	08/23/2018	07/20/2018	08/16/2018	60	17401	KMART #7177 Retail 517-17401	Sears/Kmart Retail
40000	2287301	\$ 4,728.29	08/23/2018	07/20/2018	08/16/2018	60	17574	KMART # 9416 - WP - 513-17574	Sears/Kmart Retail
40000	2287302	\$ 4,157.72	08/23/2018	07/20/2018	08/16/2018	60	19322	KMART #3654 Retail	Sears/Kmart Retail
40000	2287303	\$ 17,193.67	08/23/2018	07/20/2018	08/16/2018	60	19574	KMART #9419 Retail 532-19574	Sears/Kmart Retail
40000	2287304	\$ 9,348.70	08/23/2018	07/20/2018	08/16/2018	60	20067	KMART #7777 Retail 530-20067	Sears/Kmart Retail
40000	2287305	\$ 9,428.15	08/23/2018	07/20/2018	08/16/2018	60	23874	KMART #3174 Retail	Sears/Kmart Retail
40000	2287306	\$ 3,603.75	08/23/2018	07/20/2018	08/16/2018	60	23888	K-MART #4483 Retail	Sears/Kmart Retail
40000	2287307	\$ 4,347.14	08/23/2018	07/20/2018	08/16/2018	60	23889	K-MART #4762 Retail	Sears/Kmart Retail
40000	2287308	\$ 2,105.84	08/23/2018	07/20/2018	08/16/2018	60	23892	KMART #7235 Retail Closing	Sears/Kmart Retail
40000	2287309	\$ 1,109.70	08/23/2018	07/20/2018	08/16/2018	60	23924	KMART #3654 Retail	Sears/Kmart Retail
40000	2287310	\$ 4,240.04	08/23/2018	07/20/2018	08/16/2018	60	23927	KMART #3798 Retail	Sears/Kmart Retail
40000	2287311	\$ 7,221.37	08/23/2018	07/20/2018	08/16/2018	60	27181	SEARS #8935 Retail 108-27181	Sears/Kmart Retail
40000	2287312	\$ 21,343.05	08/23/2018	07/20/2018	08/16/2018	60	30042	KMART # 9420 - BRUCKNER - 513-30042	Sears/Kmart Retail
40000	2287313	\$ 6,422.04	08/23/2018	07/20/2018	08/16/2018	60	32266	KMART # 7654 - BAY PLAZA - 513-32266	Sears/Kmart Retail

Customer Number	Invoice	Total AR Rmng	Invoice Date	Billing From Date	Billing To Date	Payment Term	Job Number	Job Description	Customer Name
40000	2287314	\$ 4,822.20	08/23/2018	07/20/2018	08/16/2018	60	63575	Kmart 4457 Hayward CA - Perm	Sears/Kmart Retail
40000	2287315	\$ 7,470.50	08/23/2018	07/20/2018	08/16/2018	60	64951	Sears 1085 Caguas, PR - Hurricane Maria	Sears/Kmart Retail
40000	2287316	\$ 324.75	08/23/2018	07/20/2018	08/16/2018	60	69937	Sears #45378 Garland TX Emergency Coverage	Sears/Kmart Retail
40000	2287317	\$ 9,650.00	08/23/2018	07/20/2018	08/16/2018	60	70458	Sears #1336 Lake Charles LA Emergency Coverage	Sears/Kmart Retail
40000	2287318	\$ 1,337.22	08/23/2018	07/20/2018	08/16/2018	60	71151	Kmart #3459 Jersey City NJ Closing Store Coverage	Sears/Kmart Retail
40000	2287319	\$ 1,263.51	08/23/2018	07/20/2018	08/16/2018	60	71152	Kmart 3522 Elmwood NJ Closing Store Coverage	Sears/Kmart Retail
40000	2287320	\$ 3,375.00	08/23/2018	07/20/2018	08/16/2018	60	71509	Sears FLS 1403 Natick, MA Temp	Sears/Kmart Retail
40000	2287321	\$ 1,800.00	08/23/2018	07/20/2018	08/16/2018	60	71672	Kmart #9761 Visalia CA Emergency Coverage	Sears/Kmart Retail
40000	2287322	\$ 3,570.50	08/23/2018	07/20/2018	08/16/2018	60	71878	Sears #2654 Dover DE Closing Store	Sears/Kmart Retail
40000	2287323	\$ 1,088.75	08/23/2018	07/20/2018	08/16/2018	60	71936	Sears #1624 Staten Island NY Emergency Coverage	Sears/Kmart Retail
40000	2287324	\$ 4,815.18	08/23/2018	07/20/2018	08/16/2018	60	72049	Sears #1514 Niagara Falls NY Closing Store	Sears/Kmart Retail
40000	2287325	\$ 6,107.10	08/23/2018	07/20/2018	08/16/2018	60	72463	Kmart #3990 Passaic NJ Closing Store	Sears/Kmart Retail
40000	2287326	\$ 5,713.50	08/23/2018	07/20/2018	08/16/2018	60	72465	Kmart 4129 Arvada CO Closing Store	Sears/Kmart Retail
40000	2287327	\$ 6,771.00	08/23/2018	07/20/2018	08/16/2018	60	72466	Sears #2305 Anderson SC Closing Store	Sears/Kmart Retail
40000	2287328	\$ 6,676.81	08/23/2018	07/20/2018	08/16/2018	60	72468	Kmart 7147 Tampa FL Closing Store	Sears/Kmart Retail
40000	2287329	\$ 6,510.52	08/23/2018	07/20/2018	08/16/2018	60	72483	Kmart #4136 Albuquerque NM Closing Store	Sears/Kmart Retail
40000	2287330	\$ 4,865.50	08/23/2018	07/20/2018	08/16/2018	60	72579	Kmart #4128 Lake Charles LA Closing Store	Sears/Kmart Retail
40000	2287331	\$ 8,550.00	08/23/2018	07/20/2018	08/16/2018	60	72580	Sears #1588 Phoenix AZ Closing Store	Sears/Kmart Retail
40000	2287332	\$ 9,589.14	08/23/2018	07/20/2018	08/16/2018	60	72581	Kmart #4288 Portland OR Closing Store	Sears/Kmart Retail
40000	2287333	\$ 4,871.83	08/23/2018	07/20/2018	08/16/2018	60	72613	Kmart #3861 West Babylon NY Closing Store	Sears/Kmart Retail
40000	2287334	\$ 5,519.97	08/23/2018	07/20/2018	08/16/2018	60	72615	Kmart 9418 Rosedale NY Closing Store	Sears/Kmart Retail
40000	2287335	\$ 7,434.40	08/23/2018	07/20/2018	08/16/2018	60	72616	Kmart 9389 Las Vegas NV Closing Store	Sears/Kmart Retail
40000	2287336	\$ 10,316.35	08/23/2018	07/20/2018	08/16/2018	60	72735	Sears #1275 Atlanta GA Closing Store	Sears/Kmart Retail
40000	2287337	\$ 10,452.50	08/23/2018	07/20/2018	08/16/2018	60	72736	Sears #1565 Morrow GA Closing Store	Sears/Kmart Retail
40000	2287338	\$ 1,203.77	08/23/2018	07/20/2018	08/16/2018	60	72820	Sears #24025 Longwood FL Emergency Coverage	Sears/Kmart Retail
40000	2287339	\$ 645.01	08/23/2018	07/20/2018	08/16/2018	60	72822	Sears 1585 Tallahassee FL Emergency Coverage	Sears/Kmart Retail
40000	2287340	\$ 8,638.20	08/23/2018	07/20/2018	08/16/2018	60	72835	Sears #1353 De Witt NY Closing Store Coverage	Sears/Kmart Retail
40000	2287341	\$ 10,439.74	08/23/2018	07/20/2018	08/16/2018	60	72846	Sears #1734 Lawrenceville NJ Closing Store	Sears/Kmart Retail
40000	2287342	\$ 3,578.82	08/23/2018	07/20/2018	08/16/2018	60	73032	Sears #1280 Springdale OH Closing Store Coverage	Sears/Kmart Retail
40000	2287343	\$ 525.00	08/23/2018	07/20/2018	08/16/2018	60	73035	Sears #1298 Riverside CA Emergency Coverage	Sears/Kmart Retail

Customer Number	Invoice	Total AR Rmng	Invoice Date	Billing From Date	Billing To Date	Payment Term	Job Number	Job Description	Customer Name
40000	2287344	\$ 5,172.38	08/23/2018	07/20/2018	08/16/2018	60	73167	Sears #1129 Tacoma WA Closing Store Coverage	Sears/Kmart Retail
40000	2287345	\$ 656.25	08/23/2018	07/20/2018	08/16/2018	60	73352	Sears #2443 Manchester NH Emergency Coverage	Sears/Kmart Retail
40000	2287346	\$ 11,997.38	08/23/2018	07/20/2018	08/16/2018	60	73483	Sears #1598 City Industry CA Closing Store	Sears/Kmart Retail
40000	2287347	\$ 5,352.75	08/23/2018	07/20/2018	08/16/2018	60	73499	Sears #1328 Las Vegas NV Emergency Coverage	Sears/Kmart Retail
40000	2287348	\$ 4,193.08	08/23/2018	07/20/2018	08/16/2018	60	73864	Kmart #9419 Middle Village NY Closing Store	Sears/Kmart Retail
40000	2287349	\$ 3,841.50	08/23/2018	07/20/2018	08/16/2018	60	73865	Kmart #3413 Kent WA Closing Store	Sears/Kmart Retail
40000	2287350	\$ 3,240.00	08/23/2018	07/20/2018	08/16/2018	60	74182	Sears #1524 Rochester, NY - Temp	Sears/Kmart Retail
40000	2287351	\$ 711.78	08/23/2018	07/20/2018	08/16/2018	60	74193	Kmart 7194 Goleta CA Closing Store	Sears/Kmart Retail
40000	2287352	\$ 7,614.75	08/23/2018	07/20/2018	08/16/2018	60	74194	Sears #1698 Newark CA Closing Store	Sears/Kmart Retail
40000	2287353	\$ 3,841.38	08/23/2018	07/20/2018	08/16/2018	60	74685	Sears #1091 Oklahoma City OK Closing Store	Sears/Kmart Retail
53091	2287354	\$ 10,238.64	08/23/2018	07/20/2018	08/16/2018	60	53091	Sears #45431	Sears #45431
40000	2296278	\$ 411.95	08/31/2018	07/20/2018	08/23/2018	60	73032	Sears #1280 Springdale OH Closing Store Coverage	Sears/Kmart Retail
40000	2313293	\$ 446.06	09/13/2018	07/20/2018	07/26/2018	60	74193	Kmart 7194 Goleta CA Closing Store	Sears/Kmart Retail
17164	2347318	\$ 19,326.74	10/09/2018	07/20/2018	08/16/2018	60	17164	KMART #8289 - DC 418-17164	KMART #8289 - DC
40000	2287138	\$ 2,640.00	08/23/2018	07/22/2018	07/28/2018	60	73593	Sears #1720 Sterling MI Closing Store Coverage	Sears/Kmart Retail
40000	2445059	\$ 435.85	01/07/2019	07/22/2018	07/28/2018	60	16645	SEARS #1624 Retail 532-16645	Sears/Kmart Retail
49143	2264079	\$ 780.00	08/02/2018	07/27/2018	08/02/2018	60	49143	Kmart #45140	Kmart
40000	2279921	\$ 410.64	08/15/2018	07/27/2018	08/02/2018	60	71151	Kmart #3459 Jersey City NJ Closing Store Coverage	Sears/Kmart Retail
40000	2320494	\$ 5,176.12	09/24/2018	07/28/2018	08/09/2018	60	74269	Sears #1022 Omaha NE Closing Store Coverage	Sears/Kmart Retail
40000	2320482	\$ 3,687.17	09/24/2018	07/30/2018	08/12/2018	60	35607	Kmart # 7413 Sunshine Mall Retail 106-35607	Sears/Kmart Retail
40000	2320483	\$ 3,647.71	09/24/2018	07/30/2018	08/12/2018	60	35609	Kmart # 3972 Retail - Sunny Isle 106-35609	Sears/Kmart Retail
40000	2327714	\$ 6,688.28	09/24/2018	07/30/2018	08/12/2018	60	35608	Kmart # 7793 Retail 106-35608	Sears/Kmart Retail
40000	2328072	\$ 5,490.24	09/26/2018	07/30/2018	08/12/2018	60	35604	Kmart # 3829 - Store Closing 106-35604	Sears/Kmart Retail
40000	2302611	\$ 5,280.00	09/06/2018	08/01/2018	08/12/2018	60	73591	Sears #1100 Flint MI Closing Store Coverage	Sears/Kmart Retail
49143	2276454	\$ 780.00	08/09/2018	08/03/2018	08/09/2018	60	49143	Kmart #45140	Kmart
40000	2287191	\$ 270.63	08/23/2018	08/03/2018	08/09/2018	60	75075	Sears #2147 Irving TX Emergency Coverage	Sears/Kmart Retail
49143	2284387	\$ 780.00	08/16/2018	08/10/2018	08/16/2018	60	49143	Kmart #45140	Kmart
40000	2287051	\$ 650.00	08/23/2018	08/10/2018	08/16/2018	60	75215	Kmart #9255 Palmer MA Emergency Coverage	Sears/Kmart Retail
40000	2302818	\$ 7,566.72	09/10/2018	08/13/2018	08/26/2018	60	35608	Kmart # 7793 Retail 106-35608	Sears/Kmart Retail
40000	2302819	\$ 5,314.72	09/10/2018	08/13/2018	08/26/2018	60	35604	Kmart # 3829 - Store Closing 106-35604	Sears/Kmart Retail
40000	2302820	\$ 4,098.64	09/10/2018	08/13/2018	08/26/2018	60	35609	Kmart # 3972 Retail - Sunny Isle 106-35609	Sears/Kmart Retail
40000	2320481	\$ 3,707.43	09/24/2018	08/13/2018	08/26/2018	60	35607	Kmart # 7413 Sunshine Mall Retail 106-35607	Sears/Kmart Retail

Customer Number	Invoice	Total AR Rmng	Invoice Date	Billing From Date	Billing To Date	Payment Term	Job Number	Job Description	Customer Name
49143	2293629	\$ 780.00	08/23/2018	08/17/2018	08/23/2018	60	49143	Kmart #45140	Kmart
40000	2296000	\$ 639.75	08/29/2018	08/17/2018	08/24/2018	60	75331	Kmart #3202	Sears/Kmart Retail
12167	2320380	\$ 8,100.00	09/20/2018	08/17/2018	09/20/2018	60	61043	Sears - Vernon CA	Sears/Kmart Parts and Repair
12167	2320381	\$ 25,542.00	09/20/2018	08/17/2018	09/20/2018	60	68420	Kmart #8710 Groveport OH Fire Watch RSC	Sears/Kmart Parts and Repair
12877	2320383	\$ 39,135.56	09/20/2018	08/17/2018	09/20/2018	60	12877	SEARS LOGISTICS #45376 540-12877	SEARS LOGISTICS #45376
13851	2320384	\$ 23,733.18	09/20/2018	08/17/2018	09/20/2018	60	13851	KMART #8781 - DC 526-13851	KMART #8781 - DC
13971	2320385	\$ 19,045.71	09/20/2018	08/17/2018	09/20/2018	60	13971	SEARS LOGISTICS #45564 540-13971	SEARS LOGISTICS #45564
14113	2320386	\$ 9,386.48	09/20/2018	08/17/2018	09/20/2018	60	14113	SEARS LOGISTICS #45375 418-14113	SEARS LOGISTICS #45375
14331	2320387	\$ 10,395.20	09/20/2018	08/17/2018	09/20/2018	60	14331	SEARS LOGISTICS #45379	SEARS LOGISTICS #45379
14663	2320388	\$ 19,169.70	09/20/2018	08/17/2018	09/20/2018	60	14663	KMART #8290 - DC	KMART #8290 - DC
15726	2320389	\$ 14,614.85	09/20/2018	08/17/2018	09/20/2018	60	15726	SEARS LOGISTICS #45459 526-15726	SEARS LOGISTICS #45459
15823	2320390	\$ 6,471.40	09/20/2018	08/17/2018	09/20/2018	60	15823	SEARS LOGISTICS #45575	SEARS LOGISTICS #45575
16172	2320391	\$ 23,048.90	09/20/2018	08/17/2018	09/20/2018	60	16172	KMART #8273 - DC 704-16172	KMART #8273 - DC
16544	2320392	\$ 9,537.24	09/20/2018	08/17/2018	09/20/2018	60	16544	SEARS LOGISTICS #45378	SEARS LOGISTICS #45378
16947	2320393	\$ 9,583.57	09/20/2018	08/17/2018	09/20/2018	60	16947	KMART #8780 - DC 328-16947	KMART #8780 - DC
17164	2320394	\$ 10,108.77	09/20/2018	08/17/2018	09/20/2018	60	17164	KMART #8289 - DC 418-17164	KMART #8289 - DC
17170	2320395	\$ 3,354.72	09/20/2018	08/17/2018	09/20/2018	60	17170	SEARS #49012 - CCN	Sears - CCN
17170	2320396	\$ 2,004.61	09/20/2018	08/17/2018	09/20/2018	60	17171	SEARS #49003 - CCN	Sears - CCN
17170	2320397	\$ 10,040.82	09/20/2018	08/17/2018	09/20/2018	60	17172	SEARS #49027 - CCN	Sears - CCN
17170	2320398	\$ 3,494.21	09/20/2018	08/17/2018	09/20/2018	60	17173	SEARS #9507 - CCN	Sears - CCN
17170	2320399	\$ 8,424.13	09/20/2018	08/17/2018	09/20/2018	60	17174	SEARS HOME SER #49011-CCN 807-17174	Sears - CCN
17170	2320400	\$ 3,409.13	09/20/2018	08/17/2018	09/20/2018	60	17175	SEARS HOME SER #49028-CCN 807-17175	Sears - CCN
17515	2320401	\$ 5,337.00	09/20/2018	08/17/2018	09/20/2018	60	17515	SEARS #45168 - DC	SEARS #45168 - DC
18776	2320402	\$ 17,878.03	09/20/2018	08/17/2018	09/20/2018	60	18776	SEARS LOGISTICS #45432 804-18776	SEARS LOGISTICS #45432
18948	2320404	\$ 11,930.93	09/20/2018	08/17/2018	09/20/2018	60	18948	KMART #8287 - DC	KMART #8287 - DC
19038	2320405	\$ 6,261.82	09/20/2018	08/17/2018	09/20/2018	60	19038	SEARS LOGISTICS #45440	SEARS LOGISTICS #45440
19549	2320406	\$ 18,093.36	09/20/2018	08/17/2018	09/20/2018	60	19549	KMART #8292 DC	KMART #8292 DC
20042	2320407	\$ 15,199.43	09/20/2018	08/17/2018	09/20/2018	60	20042	SEARS #45515 - DC	SEARS #45515 - DC
20043	2320408	\$ 18,930.53	09/20/2018	08/17/2018	09/20/2018	60	20043	SEARS #45415 LOGISTICS	SEARS #45415 LOGISTICS
20260	2320409	\$ 9,121.86	09/20/2018	08/17/2018	09/20/2018	60	20260	SEARS LOGISTICS #45438	SEARS LOGISTICS #45438
20391	2320410	\$ 1,576.48	09/20/2018	08/17/2018	09/20/2018	60	20391	SEARS LOGISTICS #45384 418-20391	SEARS LOGISTICS #45384
21651	2320412	\$ 4,111.11	09/20/2018	08/17/2018	09/20/2018	60	21651	SEARS OUTLET #45167	SEARS OUTLET #45167

Customer Number	Invoice	Total AR Rmng	Invoice Date	Billing From Date	Billing To Date	Payment Term	Job Number	Job Description	Customer Name
21894	2320413	\$ 6,818.16	09/20/2018	08/17/2018	09/20/2018	60	21894	SEARS #45439 DC 418-21894	SEARS #45439 DC
24262	2320414	\$ 1,969.44	09/20/2018	08/17/2018	09/20/2018	60	24261	SEARS HOFFMAN ESTATES 361-24261	SEARS HOFFMAN ESTATES
24262	2320415	\$ 1,340.64	09/20/2018	08/17/2018	09/20/2018	60	24262	SEARS HOFFMAN ESTATES-JRC 361-24262	SEARS HOFFMAN ESTATES
24276	2320416	\$ 27,442.73	09/20/2018	08/17/2018	09/20/2018	60	24276	SEARS #45382 361-24276	SEARS #45382 361-24276
25144	2320417	\$ 4,325.13	09/20/2018	08/17/2018	09/20/2018	60	25144	SEARS LOGISTICS #45377	SEARS LOGISTICS #45377
25145	2320418	\$ 11,639.32	09/20/2018	08/17/2018	09/20/2018	60	12167	SEARS #45374 LOGISTIC	SEARS #45374 LOGISTIC
25155	2320419	\$ 15,009.94	09/20/2018	08/17/2018	09/20/2018	60	25155	KMART-DATA CENTER 432-25155	KMART-DATA CENTER
25642	2320420	\$ 16,276.31	09/20/2018	08/17/2018	09/20/2018	60	25642	SEARS DC #8975 108-25642	SEARS DC #8975
27182	2320421	\$ 916.44	09/20/2018	08/17/2018	09/20/2018	60	27182	SEARS #49047	SEARS #49047
35869	2320422	\$ 2,544.75	09/20/2018	08/17/2018	09/20/2018	60	56731	Sears (#1018)	Sears/Kmart (Holiday
40000	2320423	\$ 5,417.67	09/20/2018	08/17/2018	09/20/2018	60	12470	KMART #3861 Retail 533-12470	Sears/Kmart Retail
40000	2320424	\$ 1,194.87	09/20/2018	08/17/2018	09/20/2018	60	16030	KMART #4871 Retail 533-16030	Sears/Kmart Retail
40000	2320426	\$ 22,793.12	09/20/2018	08/17/2018	09/20/2018	60	16272	KMART #7749 Retail 511-16272	Sears/Kmart Retail
40000	2320427	\$ 2,847.87	09/20/2018	08/17/2018	09/20/2018	60	17401	KMART #7177 Retail 517-17401	Sears/Kmart Retail
40000	2320428	\$ 7,739.65	09/20/2018	08/17/2018	09/20/2018	60	17574	KMART # 9416 - WP - 513-17574	Sears/Kmart Retail
40000	2320429	\$ 6,905.09	09/20/2018	08/17/2018	09/20/2018	60	19322	KMART #3654 Retail	Sears/Kmart Retail
40000	2320430	\$ 22,331.72	09/20/2018	08/17/2018	09/20/2018	60	20067	KMART #7777 Retail 530-20067	Sears/Kmart Retail
40000	2320431	\$ 10,524.90	09/20/2018	08/17/2018	09/20/2018	60	23874	KMART #3174 Retail	Sears/Kmart Retail
40000	2320432	\$ 4,971.98	09/20/2018	08/17/2018	09/20/2018	60	23888	K-MART #4483 Retail	Sears/Kmart Retail
40000	2320434	\$ 5,375.78	09/20/2018	08/17/2018	09/20/2018	60	23927	KMART #3798 Retail	Sears/Kmart Retail
40000	2320435	\$ 9,197.12	09/20/2018	08/17/2018	09/20/2018	60	27181	SEARS #8935 Retail 108-27181	Sears/Kmart Retail
40000	2320436	\$ 30,507.73	09/20/2018	08/17/2018	09/20/2018	60	30042	KMART # 9420 - BRUCKNER - 513-30042	Sears/Kmart Retail
40000	2320437	\$ 9,821.99	09/20/2018	08/17/2018	09/20/2018	60	32266	KMART # 7654 - BAY PLAZA - 513-32266	Sears/Kmart Retail
40000	2320439	\$ 1,531.05	09/20/2018	08/17/2018	09/20/2018	60	63315	Sears 1733 Yonkers NY - Temp	Sears/Kmart Retail
40000	2320440	\$ 5,467.65	09/20/2018	08/17/2018	09/20/2018	60	63575	Kmart 4457 Hayward CA - Perm	Sears/Kmart Retail
40000	2320442	\$ 4,500.00	09/20/2018	08/17/2018	09/20/2018	60	71509	Sears FLS 1403 Natick, MA Temp	Sears/Kmart Retail
40000	2320443	\$ 721.30	09/20/2018	08/17/2018	09/20/2018	60	71936	Sears #1624 Staten Island NY Emergency Coverage	Sears/Kmart Retail
40000	2320444	\$ 2,295.42	09/20/2018	08/17/2018	09/20/2018	60	72463	Kmart #3990 Passaic NJ Closing Store	Sears/Kmart Retail
40000	2320445	\$ 1,062.75	09/20/2018	08/17/2018	09/20/2018	60	72465	Kmart 4129 Arvada CO Closing Store	Sears/Kmart Retail
40000	2320446	\$ 2,141.38	09/20/2018	08/17/2018	09/20/2018	60	72466	Sears #2305 Anderson SC Closing Store	Sears/Kmart Retail
40000	2320447	\$ 2,587.26	09/20/2018	08/17/2018	09/20/2018	60	72468	Kmart 7147 Tampa FL Closing Store	Sears/Kmart Retail
40000	2320448	\$ 2,944.99	09/20/2018	08/17/2018	09/20/2018	60	72483	Kmart #4136 Albuquerque NM Closing Store	Sears/Kmart Retail

Customer Number	Invoice	Total AR Rmng	Invoice Date	Billing From Date	Billing To Date	Payment Term	Job Number	Job Description	Customer Name
40000	2320449	\$ 2,414.26	09/20/2018	08/17/2018	09/20/2018	60	72579	Kmart #4128 Lake Charles LA Closing Store	Sears/Kmart Retail
40000	2320450	\$ 3,163.50	09/20/2018	08/17/2018	09/20/2018	60	72580	Sears #1588 Phoenix AZ Closing Store	Sears/Kmart Retail
40000	2320451	\$ 1,673.37	09/20/2018	08/17/2018	09/20/2018	60	72613	Kmart #3861 West Babylon NY Closing Store	Sears/Kmart Retail
40000	2320452	\$ 1,910.76	09/20/2018	08/17/2018	09/20/2018	60	72615	Kmart 9418 Rosedale NY Closing Store	Sears/Kmart Retail
40000	2320453	\$ 5,128.51	09/20/2018	08/17/2018	09/20/2018	60	72616	Kmart 9389 Las Vegas NV Closing Store	Sears/Kmart Retail
40000	2320454	\$ 3,209.75	09/20/2018	08/17/2018	09/20/2018	60	72735	Sears #1275 Atlanta GA Closing Store	Sears/Kmart Retail
40000	2320455	\$ 3,219.00	09/20/2018	08/17/2018	09/20/2018	60	72736	Sears #1565 Morrow GA Closing Store	Sears/Kmart Retail
40000	2320456	\$ 107.00	09/20/2018	08/17/2018	09/20/2018	60	72820	Sears #24025 Longwood FL Emergency Coverage	Sears/Kmart Retail
40000	2320457	\$ 3,338.01	09/20/2018	08/17/2018	09/20/2018	60	72835	Sears #1353 De Witt NY Closing Store Coverage	Sears/Kmart Retail
40000	2320458	\$ 7,001.92	09/20/2018	08/17/2018	09/20/2018	60	72846	Sears #1734 Lawrenceville NJ Closing Store	Sears/Kmart Retail
40000	2320459	\$ 2,262.00	09/20/2018	08/17/2018	09/20/2018	60	73167	Sears #1129 Tacoma WA Closing Store Coverage	Sears/Kmart Retail
40000	2320460	\$ 6,369.23	09/20/2018	08/17/2018	09/20/2018	60	73499	Sears #1328 Las Vegas NV Emergency Coverage	Sears/Kmart Retail
40000	2320461	\$ 304.00	09/20/2018	08/17/2018	09/20/2018	60	73649	Sears #1023 Dulles VA Emergency Coverage	Sears/Kmart Retail
40000	2320463	\$ 6,220.50	09/20/2018	08/17/2018	09/20/2018	60	73865	Kmart #3413 Kent WA Closing Store	Sears/Kmart Retail
40000	2320464	\$ 11,951.95	09/20/2018	08/17/2018	09/20/2018	60	74194	Sears #1698 Newark CA Closing Store	Sears/Kmart Retail
40000	2320465	\$ 11,456.72	09/20/2018	08/17/2018	09/20/2018	60	74685	Sears #1091 Oklahoma City OK Closing Store Coverag	Sears/Kmart Retail
40000	2320466	\$ 639.75	09/20/2018	08/17/2018	09/20/2018	60	75331	Kmart #3202	Sears/Kmart Retail
40000	2320467	\$ 4,710.00	09/20/2018	08/17/2018	09/20/2018	60	75463	Kmart #3076 Spring Valley CA Closing Store Coverag	Sears/Kmart Retail
40000	2320468	\$ 8,887.50	09/20/2018	08/17/2018	09/20/2018	60	75464	Sears #2050 Jackson MI Closing Store Coverage	Sears/Kmart Retail
40000	2320469	\$ 6,241.20	09/20/2018	08/17/2018	09/20/2018	60	75538	Kmart #3582 Clovis CA Closing Store Coverage	Sears/Kmart Retail
40000	2320470	\$ 1,073.25	09/20/2018	08/17/2018	09/20/2018	60	75603	Kmart #3724 Scott Depot WV Emergency Coverage	Sears/Kmart Retail
40000	2320472	\$ 350.00	09/20/2018	08/17/2018	09/20/2018	60	76591	Kmart 3531 Pinole CA Closing	Sears/Kmart Retail
40000	2320473	\$ 4,760.00	09/20/2018	08/17/2018	09/20/2018	60	76607	Kmart 7437 Dalton GA Temp	Sears/Kmart Retail
53091	2320474	\$ 5,519.60	09/20/2018	08/17/2018	09/20/2018	60	53091	Sears #45431	Sears #45431
20392	2347729	\$ 574.56	10/11/2018	08/17/2018	09/20/2018	60	20392	K-MART - JDC #08763 418-20392	K-MART - JDC #08763
40000	2347738	\$ 5,007.50	10/11/2018	08/17/2018	09/20/2018	60	75751	Kmart #7175 Riverside CA Emergency Coverage	Sears/Kmart Retail
40000	2347787	\$ 9,665.57	10/11/2018	08/17/2018	09/20/2018	60	23889	K-MART #4762 Retail	Sears/Kmart Retail
40000	2347795	\$ 16,196.65	10/11/2018	08/17/2018	09/20/2018	60	73864	Kmart #9419 Middle Village NY Closing Store	Sears/Kmart Retail
40000	2347800	\$ 2,809.80	10/11/2018	08/17/2018	09/20/2018	60	64951	Sears 1085 Caguas, PR - Hurricane Maria	Sears/Kmart Retail
40000	2347802	\$ 18,324.90	10/11/2018	08/17/2018	09/20/2018	60	16064	SEARS #1114 Retail 532-16064	Sears/Kmart Retail

Customer Number	Invoice	Total AR Rmng	Invoice Date	Billing From Date	Billing To Date	Payment Term	Job Number	Job Description	Customer Name
40000	2347805	\$ 539.00	10/11/2018	08/17/2018	09/20/2018	60	39078	Sears #1654 Retail 550-39078	Sears/Kmart Retail
12173	2404143	\$ 30,952.69	11/30/2018	08/17/2018	09/20/2018	60	12173	KMART #8275 - DC 550-12173	KMART #8275 - DC
18814	2461380	\$ 34,093.33	01/17/2019	08/17/2018	09/20/2018	60	18814	KMART #8305 - DC 403-18814	KMART #8305 - DC
40000	2328537	\$ 5,216.25	09/27/2018	08/19/2018	09/05/2018	60	74269	Sears #1022 Omaha NE Closing Store Coverage	Sears/Kmart Retail
49143	2300178	\$ 780.00	08/30/2018	08/24/2018	08/30/2018	60	49143	Kmart #45140	Kmart
40000	2320484	\$ 1,250.00	09/24/2018	08/26/2018	09/01/2018	60	73652	Sears #1300 Oakbrook IL	Sears/Kmart Retail
40000	2328294	\$ 4,700.13	09/27/2018	08/27/2018	09/09/2018	60	35604	Kmart # 3829 - Store Closing 106-35604	Sears/Kmart Retail
40000	2328299	\$ 6,688.28	09/27/2018	08/27/2018	09/09/2018	60	35608	Kmart # 7793 Retail 106-35608	Sears/Kmart Retail
40000	2328301	\$ 3,727.69	09/27/2018	08/27/2018	09/09/2018	60	35607	Kmart # 7413 Sunshine Mall Retail 106-35607	Sears/Kmart Retail
40000	2328350	\$ 3,612.87	09/27/2018	08/27/2018	09/09/2018	60	35609	Kmart # 3972 Retail - Sunny Isle 106-35609	Sears/Kmart Retail
49143	2310611	\$ 234.00	09/06/2018	08/31/2018	09/06/2018	60	49143	Kmart #45140	Kmart
18948	2347921	\$ 53.68	10/12/2018	08/31/2018	09/06/2018	60	18948	KMART #8287 - DC	KMART #8287 - DC
40000	2370406	\$ 1,000.00	10/31/2018	09/02/2018	09/08/2018	60	73652	Sears #1300 Oakbrook IL	Sears/Kmart Retail
20043	2347928	\$ 419.60	10/12/2018	09/07/2018	09/20/2018	60	20043	SEARS #45415 LOGISTICS	SEARS #45415 LOGISTICS
40000	2370403	\$ 1,100.00	10/31/2018	09/09/2018	09/15/2018	60	73652	Sears #1300 Oakbrook IL	Sears/Kmart Retail
40000	2347497	\$ 3,707.43	10/10/2018	09/10/2018	09/23/2018	60	35607	Kmart # 7413 Sunshine Mall Retail 106-35607	Sears/Kmart Retail
40000	2347498	\$ 3,637.75	10/10/2018	09/10/2018	09/23/2018	60	35609	Kmart # 3972 Retail - Sunny Isle 106-35609	Sears/Kmart Retail
40000	2354827	\$ 6,688.28	10/22/2018	09/10/2018	09/23/2018	60	35608	Kmart # 7793 Retail 106-35608	Sears/Kmart Retail
40000	2354829	\$ 4,700.14	10/22/2018	09/10/2018	09/23/2018	60	35604	Kmart # 3829 - Store Closing 106-35604	Sears/Kmart Retail
40000	2347499	\$ 331.16	10/10/2018	09/14/2018	09/20/2018	60	65899	Kmart 9394 Fajado PR - Temp	Sears/Kmart Retail
40000	2370399	\$ 1,461.38	10/31/2018	09/16/2018	09/22/2018	60	73652	Sears #1300 Oakbrook IL	Sears/Kmart Retail
40000	2327840	\$ 2,100.00	09/25/2018	09/17/2018	09/20/2018	60	75751	Kmart #7175 Riverside CA Emergency Coverage	Sears/Kmart Retail
40000	2332257	\$ 2,540.00	09/27/2018	09/21/2018	09/27/2018	60	76842	Kmart #7634 Port Huron, MI Temp	Sears/Kmart Retail
49143	2332466	\$ 702.00	09/27/2018	09/21/2018	09/27/2018	60	49143	Kmart #45140	Kmart
35869	2370754	\$ 8,400.00	11/02/2018	09/21/2018	10/14/2018	60	56633	Sears (#1805)	Sears/Kmart (Holiday Seasonal)
35869	2370755	\$ 7,395.75	11/02/2018	09/21/2018	10/14/2018	60	56639	Kmart (#3396) - Poughkeepsie NY Closing	Sears/Kmart (Holiday Seasonal)
40000	2370756	\$ 14,364.58	11/02/2018	09/21/2018	10/14/2018	60	16064	SEARS #1114 Retail 532-16064	Sears/Kmart Retail
40000	2370757	\$ 22,424.67	11/02/2018	09/21/2018	10/14/2018	60	16272	KMART #7749 Retail 511-16272	Sears/Kmart Retail
40000	2370758	\$ 1,493.94	11/02/2018	09/21/2018	10/14/2018	60	17401	KMART #7177 Retail 517-17401	Sears/Kmart Retail
40000	2370759	\$ 6,004.85	11/02/2018	09/21/2018	10/14/2018	60	17574	KMART # 9416 - WP - 513-17574	Sears/Kmart Retail
40000	2370760	\$ 4,546.86	11/02/2018	09/21/2018	10/14/2018	60	19322	KMART #3654 Retail	Sears/Kmart Retail
40000	2370761	\$ 16,770.86	11/02/2018	09/21/2018	10/14/2018	60	20067	KMART #7777 Retail 530-20067	Sears/Kmart Retail

Customer Number	Invoice	Total AR Rmng	Invoice Date	Billing From Date	Billing To Date	Payment Term	Job Number	Job Description	Customer Name
40000	2370762	\$ 8,552.71	11/02/2018	09/21/2018	10/14/2018	60	23874	KMART #3174 Retail	Sears/Kmart Retail
40000	2370763	\$ 3,984.12	11/02/2018	09/21/2018	10/14/2018	60	23888	K-MART #4483 Retail	Sears/Kmart Retail
40000	2370764	\$ 15,731.44	11/02/2018	09/21/2018	10/14/2018	60	23889	K-MART #4762 Retail	Sears/Kmart Retail
40000	2370765	\$ 3,634.32	11/02/2018	09/21/2018	10/14/2018	60	23927	KMART #3798 Retail	Sears/Kmart Retail
40000	2370766	\$ 6,236.16	11/02/2018	09/21/2018	10/14/2018	60	27181	SEARS #8935 Retail 108-27181	Sears/Kmart Retail
40000	2370767	\$ 23,185.72	11/02/2018	09/21/2018	10/14/2018	60	30042	KMART # 9420 - BRUCKNER - 513-30042	Sears/Kmart Retail
40000	2370768	\$ 7,573.86	11/02/2018	09/21/2018	10/14/2018	60	32266	KMART # 7654 - BAY PLAZA - 513-32266	Sears/Kmart Retail
40000	2370769	\$ 1,431.71	11/02/2018	09/21/2018	10/14/2018	60	63315	Sears 1733 Yonkers NY - Temp	Sears/Kmart Retail
40000	2370770	\$ 3,608.70	11/02/2018	09/21/2018	10/14/2018	60	63575	Kmart 4457 Hayward CA - Perm	Sears/Kmart Retail
40000	2370771	\$ 1,324.62	11/02/2018	09/21/2018	10/14/2018	60	65899	Kmart 9394 Fajado PR - Temp	Sears/Kmart Retail
40000	2370772	\$ 5,640.00	11/02/2018	09/21/2018	10/14/2018	60	66936	Kmart #4807 Bear DE Emergency Coverage	Sears/Kmart Retail
40000	2370773	\$ 675.00	11/02/2018	09/21/2018	10/14/2018	60	71509	Sears FLS 1403 Natick, MA Temp	Sears/Kmart Retail
40000	2370774	\$ 3,880.50	11/02/2018	09/21/2018	10/14/2018	60	73499	Sears #1328 Las Vegas NV Emergency Coverage	Sears/Kmart Retail
40000	2370775	\$ 11,846.85	11/02/2018	09/21/2018	10/14/2018	60	73864	Kmart #9419 Middle Village NY Closing Store	Sears/Kmart Retail
40000	2370776	\$ 2,983.50	11/02/2018	09/21/2018	10/14/2018	60	73865	Kmart #3413 Kent WA Closing Store	Sears/Kmart Retail
40000	2370777	\$ 2,488.50	11/02/2018	09/21/2018	10/14/2018	60	74685	Sears #1091 Oklahoma City OK Closing Store	Sears/Kmart Retail
40000	2370778	\$ 7,680.00	11/02/2018	09/21/2018	10/14/2018	60	75463	Kmart #3076 Spring Valley CA Closing Store	Sears/Kmart Retail
40000	2370779	\$ 14,805.00	11/02/2018	09/21/2018	10/14/2018	60	75464	Sears #2050 Jackson MI Closing Store Coverage	Sears/Kmart Retail
40000	2370780	\$ 9,972.00	11/02/2018	09/21/2018	10/14/2018	60	75538	Kmart #3582 Clovis CA Closing Store Coverage	Sears/Kmart Retail
40000	2370781	\$ 2,100.00	11/02/2018	09/21/2018	10/14/2018	60	75751	Kmart #7175 Riverside CA Emergency Coverage	Sears/Kmart Retail
40000	2370782	\$ 3,669.05	11/02/2018	09/21/2018	10/14/2018	60	76590	Kmart 7225 Los Angeles CA Temp	Sears/Kmart Retail
40000	2370783	\$ 8,400.00	11/02/2018	09/21/2018	10/14/2018	60	76591	Kmart 3531 Pinole CA Closing	Sears/Kmart Retail
40000	2370784	\$ 280.00	11/02/2018	09/21/2018	10/14/2018	60	76607	Kmart 7437 Dalton GA Temp	Sears/Kmart Retail
40000	2370785	\$ 7,020.00	11/02/2018	09/21/2018	10/14/2018	60	76842	Kmart #7634 Port Huron, MI Temp	Sears/Kmart Retail
40000	2370786	\$ 6,133.50	11/02/2018	09/21/2018	10/14/2018	60	77042	Sears 1504 Williamsville NY	Sears/Kmart Retail
40000	2370787	\$ 900.00	11/02/2018	09/21/2018	10/14/2018	60	77519	Sears 1888 West Jordan UT - Closing	Sears/Kmart Retail
12173	2404205	\$ 24,439.62	11/30/2018	09/21/2018	10/14/2018	60	12173	KMART #8275 - DC 550-12173	KMART #8275 - DC
13851	2404233	\$ 19,384.83	12/02/2018	09/21/2018	10/14/2018	60	13851	KMART #8781 - DC 526-13851	KMART #8781 - DC
40000	2404236	\$ 6,236.16	12/02/2018	09/21/2018	10/14/2018	60	27181	SEARS #8935 Retail 108-27181	Sears/Kmart Retail
12877	2453666	\$ 27,414.02	01/08/2019	09/21/2018	10/14/2018	60	12877	SEARS LOGISTICS #45376 540-12877	SEARS LOGISTICS #45376
13971	2453667	\$ 13,670.36	01/08/2019	09/21/2018	10/14/2018	60	13971	SEARS LOGISTICS #45564 540-13971	SEARS LOGISTICS #45564
18776	2453669	\$ 13,840.75	01/08/2019	09/21/2018	10/14/2018	60	18776	SEARS LOGISTICS #45432 804-18776	SEARS LOGISTICS #45432

Customer Number	Invoice	Total AR Rmng	Invoice Date	Billing From Date	Billing To Date	Payment Term	Job Number	Job Description	Customer Name
25642	2453677	\$ 11,636.80	01/08/2019	09/21/2018	10/14/2018	60	25642	SEARS DC #8975 108-25642	SEARS DC #8975
18814	2453740	\$ 24,739.96	01/08/2019	09/21/2018	10/14/2018	60	18814	KMART #8305 - DC 403-18814	KMART #8305 - DC
12167	2453741	\$ 18,576.00	01/08/2019	09/21/2018	10/14/2018	60	68420	Kmart #8710 Groveport OH Fire Watch RSC	Sears/Kmart Parts and Repair
25155	2453742	\$ 12,904.84	01/08/2019	09/21/2018	10/14/2018	60	25155	KMART-DATA CENTER 432-25155	KMART-DATA CENTER
16172	2453743	\$ 16,181.24	01/08/2019	09/21/2018	10/14/2018	60	16172	KMART #8273 - DC 704-16172	KMART #8273 - DC
12173	2461731	\$ (25,520.42)	01/18/2019	09/21/2018	10/15/2018	60	12173	KMART #8275 - DC 550-12173	KMART #8275 - DC
12173	2461732	\$ 23,636.88	01/18/2019	09/21/2018	10/15/2018	60	12173	KMART #8275 - DC 550-12173	KMART #8275 - DC
40000	2354830	\$ 8,542.80	10/22/2018	09/23/2018	10/04/2018	60	76590	Kmart 7225 Los Angeles CA Temp	Sears/Kmart Retail
40000	2370407	\$ 1,350.00	10/31/2018	09/23/2018	09/29/2018	60	73652	Sears #1300 Oakbrook IL	Sears/Kmart Retail
40000	2370434	\$ 3,443.67	10/31/2018	09/24/2018	10/07/2018	60	35609	Kmart # 3972 Retail - Sunny Isle 106-35609	Sears/Kmart Retail
40000	2370437	\$ 3,727.69	10/31/2018	09/24/2018	10/07/2018	60	35607	Kmart # 7413 Sunshine Mall Retail 106-35607	Sears/Kmart Retail
40000	2370443	\$ 6,688.28	10/31/2018	09/24/2018	10/07/2018	60	35608	Kmart # 7793 Retail 106-35608	Sears/Kmart Retail
40000	2370446	\$ 4,700.13	10/31/2018	09/24/2018	10/07/2018	60	35604	Kmart # 3829 - Store Closing 106-35604	Sears/Kmart Retail
49143	2338239	\$ 78.00	10/04/2018	09/28/2018	10/04/2018	60	49143	Kmart #45140	Kmart
40000	2370423	\$ 1,225.00	10/31/2018	09/30/2018	10/06/2018	60	73652	Sears #1300 Oakbrook IL	Sears/Kmart Retail
12173	2369193	\$ 57.50	10/25/2018	10/01/2018	10/31/2018	60	12173	KMART #8275 - DC 550-12173	KMART #8275 - DC
40000	2411869	\$ 3,344.14	12/05/2018	10/08/2018	10/14/2018	60	35608	Kmart # 7793 Retail 106-35608	Sears/Kmart Retail
40000	2411873	\$ 1,853.71	12/05/2018	10/08/2018	10/14/2018	60	35607	Kmart # 7413 Sunshine Mall Retail 106-35607	Sears/Kmart Retail
25155	2421281	\$ 196.71	12/10/2018	10/19/2018	10/25/2018	60	25155	KMART-DATA CENTER 432-25155	KMART-DATA CENTER
35869	2421249	\$ 585.00	12/10/2018	11/02/2018	11/08/2018	60	56470	Kmart (#9348)	Sears/Kmart (Holiday
40000	2445053	\$ 280.00	01/07/2019	11/23/2018	11/29/2018	60	76590	Kmart 7225 Los Angeles CA Temp	Sears/Kmart Retail
18776		\$ (53.43)	09/11/2018			0			SEARS LOGISTICS #45432

Total \$ 3,531,192.87